

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
 NOVEMBER 5, 2015 - OTHER FUNDS AND ACCOUNTS (PROPERTY SALE) DISTRIBUTION

AFFECTED TAXING AGENCY:

40015 COUNTY OFFICE OF EDUCATION

SUCCESSOR AGENCY PROJECT AREAS				INTEREST REVENUE	TOTAL
FACILITIES	TAX	SUBTOTAL			
LONG BEACH - NEW CENTRAL LONG BEACH R.P.	0.00	2,127.05	2,127.05	0.00	2,127.05
AGENCY TOTAL		<u>\$0.00</u>	<u>\$2,127.05</u>	<u>\$0.00</u>	<u>\$2,127.05</u>
ALLOCATED / DISTRIBUTED			2,127.05	0.00	2,127.05
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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AFFECTED TAXING AGENCY:

40021 CHILDREN'S INSTITUTION TUITION FUND

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
LONG BEACH - NEW CENTRAL LONG BEACH R.P.	0.00	4,221.44	4,221.44	0.00	4,221.44
AGENCY TOTAL	\$0.00	\$4,221.44	\$4,221.44	\$0.00	\$4,221.44
ALLOCATED / DISTRIBUTED			4,221.44	0.00	4,221.44
BALANCE DUE			\$0.00	\$0.00	\$0.00